

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**ALAMEDA COUNTY TREASURER**

1221 OAK STREET

OAKLAND CA

94612

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.04455512</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,868,564.65</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,868,564.65</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>21,836,714.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/27/2011

**ALPINE COUNTY TREASURER**

PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<u>Total amount collected:</u>	\$228,080,679.68	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$131,714,708.57	County/City Ratio:	0.00012411

Gross Claim	\$	16,347.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	16,347.11
YTD Amount:	\$	69,206.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00078064</b>

<b>Gross Claim</b>	<b>\$</b>	<b>102,821.77</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>102,821.77</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>395,762.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00973656</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,282,448.16</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,282,448.16</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,527,244.07</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
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**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00120312</b>

<b>Gross Claim</b>	<b>\$</b>	<b>158,468.60</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>158,468.60</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>665,067.84</b>

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**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00068314</b>

<b>Gross Claim</b>	<b>\$</b>	<b>89,979.59</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>89,979.59</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>382,691.73</b>

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**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.02445179</b>

<b>Gross Claim</b>	<b>\$</b>	<b>3,220,660.39</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,220,660.39</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>11,983,961.00</b>

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00106408</b>

<b>Gross Claim</b>	<b>\$</b>	<b>140,154.99</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>140,154.99</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>689,090.12</b>



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**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00333549</b>

<b>Gross Claim</b>	<b>\$</b>	<b>439,333.09</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>439,333.09</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,634,742.79</b>

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**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.02714088</b>

<b>Gross Claim</b>	<b>\$</b>	<b>3,574,853.10</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,574,853.10</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>16,697,768.15</b>

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**GLENN COUNTY TREASURER**

P O BOX 151

WILLOWS CA

95988

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00120899</b>

<b>Gross Claim</b>	<b>\$</b>	<b>159,241.77</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>159,241.77</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>740,962.42</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**HUMBOLDT COUNTY TREASURER**

825 FIFTH STREET ROOM 125

EUREKA CA

95501

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00530754</b>

<b>Gross Claim</b>	<b>\$</b>	<b>699,081.08</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>699,081.08</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,005,840.16</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**IMPERIAL COUNTY TREASURER**

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00577193</b>

<b>Gross Claim</b>	<b>\$</b>	<b>760,248.08</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>760,248.08</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,215,483.82</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00059927</b>

<b>Gross Claim</b>	<b>\$</b>	<b>78,932.67</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>78,932.67</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>340,387.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.01923200</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,533,137.28</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,533,137.28</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>11,814,910.07</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
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**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<u>Total amount collected:</u>	\$228,080,679.68	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$131,714,708.57	County/City Ratio:	0.00362667

Gross Claim	\$	477,685.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	477,685.78
YTD Amount:	\$	1,777,451.57



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00357073</b>

<b>Gross Claim</b>	<b>\$</b>	<b>470,317.66</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>470,317.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,981,051.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00119784</b>

<b>Gross Claim</b>	<b>\$</b>	<b>157,773.15</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>157,773.15</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>618,190.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**LOS ANGELES COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.32189185</b>

<b>Gross Claim</b>	<b>\$</b>	<b>42,397,891.22</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>42,397,891.22</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>157,761,009.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00299953</b>

<b>Gross Claim</b>	<b>\$</b>	<b>395,082.22</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>395,082.22</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,663,998.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00512864</b>

<b>Gross Claim</b>	<b>\$</b>	<b>675,517.32</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>675,517.32</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,513,577.11</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA 95338

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00087948</b>

<b>Gross Claim</b>	<b>\$</b>	<b>115,840.45</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>115,840.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>500,466.86</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00508329</b>

<b>Gross Claim</b>	<b>\$</b>	<b>669,544.06</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>669,544.06</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,646,957.19</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00625585</b>

<b>Gross Claim</b>	<b>\$</b>	<b>823,987.46</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>823,987.46</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,975,742.58</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA

96101

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<u>Total amount collected:</u>	\$228,080,679.68	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$131,714,708.57	County/City Ratio:	0.00040269

Gross Claim	\$	53,040.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	53,040.20
YTD Amount:	\$	234,465.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA 93517

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00032003</b>

<b>Gross Claim</b>	<b>\$</b>	<b>42,152.66</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>42,152.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>181,985.63</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00877905</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,156,330.01</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,156,330.01</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,302,661.25</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00271753</b>

<b>Gross Claim</b>	<b>\$</b>	<b>357,938.67</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>357,938.67</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,380,953.75</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00232730</b>

<b>Gross Claim</b>	<b>\$</b>	<b>306,539.64</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>306,539.64</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,140,622.13</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.04243333</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,589,093.69</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,589,093.69</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>20,796,815.21</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00653260</b>

<b>Gross Claim</b>	<b>\$</b>	<b>860,439.51</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>860,439.51</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,311,787.90</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00108213</b>

<b>Gross Claim</b>	<b>\$</b>	<b>142,532.44</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>142,532.44</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>566,266.37</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.05400435</b>

<b>Gross Claim</b>	<b>\$</b>	<b>7,113,167.22</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>7,113,167.22</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>26,467,840.88</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.06068162</b>

<b>Gross Claim</b>	<b>\$</b>	<b>7,992,661.89</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>7,992,661.89</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>29,740,406.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA

95023

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<u>Total amount collected:</u>	\$228,080,679.68	Percentage of collection:	0.57749174
Gross monthly apportionment:	\$131,714,708.57	County/City Ratio:	0.00129656

Gross Claim	\$	170,776.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	170,776.02
YTD Amount:	\$	670,165.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SAN BERNARDINO COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.05016630</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,607,639.58</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,607,639.58</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>26,740,178.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.07272934</b>

<b>Gross Claim</b>	<b>\$</b>	<b>9,579,523.82</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>9,579,523.82</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>35,645,062.48</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.03760034</b>

<b>Gross Claim</b>	<b>\$</b>	<b>4,952,517.83</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,952,517.83</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>18,428,141.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.01941340</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,557,030.32</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,557,030.32</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>10,968,965.32</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00533489</b>

<b>Gross Claim</b>	<b>\$</b>	<b>702,683.48</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>702,683.48</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,614,661.17</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.01174741</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,547,306.68</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,547,306.68</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,757,472.41</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00680666</b>

<b>Gross Claim</b>	<b>\$</b>	<b>896,537.24</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>896,537.24</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,335,983.05</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.04123628</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,431,424.60</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,431,424.60</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>20,210,133.24</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00532303</b>

<b>Gross Claim</b>	<b>\$</b>	<b>701,121.35</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>701,121.35</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,608,846.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00593207</b>

<b>Gross Claim</b>	<b>\$</b>	<b>781,340.87</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>781,340.87</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,310,728.85</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA 95936 0376

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00033913</b>

<b>Gross Claim</b>	<b>\$</b>	<b>44,668.41</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>44,668.41</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>180,571.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00165926</b>

<b>Gross Claim</b>	<b>\$</b>	<b>218,548.95</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>218,548.95</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,008,321.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00845551</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,113,715.04</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,113,715.04</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,564,238.32</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.01206567</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,589,226.21</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,589,226.21</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,913,453.56</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00964173</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,269,957.66</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,269,957.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,829,092.86</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00227737</b>

<b>Gross Claim</b>	<b>\$</b>	<b>299,963.13</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>299,963.13</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,138,893.88</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00252036</b>

<b>Gross Claim</b>	<b>\$</b>	<b>331,968.48</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>331,968.48</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,449,507.01</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

TRINITY COUNTY TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00057755</b>

<b>Gross Claim</b>	<b>\$</b>	<b>76,071.83</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>76,071.83</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>321,365.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.01050869</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,384,149.04</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,384,149.04</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,301,874.95</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00109861</b>

<b>Gross Claim</b>	<b>\$</b>	<b>144,703.10</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>144,703.10</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>605,468.80</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.01002589</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,320,557.18</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,320,557.18</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,913,744.97</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA

95695

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00522464</b>

<b>Gross Claim</b>	<b>\$</b>	<b>688,161.93</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>688,161.93</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,247,697.68</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100164A  
PAYMENT ISSUE DATE: 12/27/2011

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 11/16/2011 TO: 12/15/2011

<b>Total amount collected:</b>	<b>\$228,080,679.68</b>	<b>Percentage of collection:</b>	<b>0.57749174</b>
<b>Gross monthly apportionment:</b>	<b>\$131,714,708.57</b>	<b>County/City Ratio:</b>	<b>0.00291014</b>

<b>Gross Claim</b>	<b>\$</b>	<b>383,308.24</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>383,308.24</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,733,903.54</b>